

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	2,904.08CR	0.00	0.00	2,904.08CR	0%	0%
	****TOTAL BEGINNING BALANCE	2,904.08CR	0.00	0.00	2,904.08CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	868,150.00CR	0.00	0.00	868,150.00CR	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	0.00	0.00	26,850.00CR	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	37,842.00CR	0.00	0.00	37,842.00CR	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	829.42CR	5,089.17CR	5,089.17	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	179.44CR	191.59CR	191.59	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	54.11CR	202.34CR	3,797.66CR	1%	5%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	89.94CR	89.94	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	64.00CR	64.00	0%	0%
	***TOTAL LOCAL REVENUE	936,842.00CR	1,062.97CR	5,637.04CR	931,204.96CR	0%	1%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	6,546,768.00CR	0.00	3,770,859.00CR	2,775,909.00CR	0%	58%
100-431200-000-000-0	TRANSPORTATION	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	861,708.00CR	0.00	0.00	861,708.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	411,876.00CR	420.00CR	420.00CR	411,456.00CR	0%	0%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	165,178.00CR	91,863.00CR	91,863.00CR	73,315.00CR	56%	56%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	471.00CR	1,413.00CR	0%	25%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	8,187,414.00CR	92,283.00CR	3,863,613.00CR	4,323,801.00CR	1%	47%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	23,438.00CR	0.00	0.00	23,438.00CR	0%	0%
***TOTAL OTHER REVENUE		23,438.00CR	0.00	0.00	23,438.00CR	0%	0%
****TOTAL REVENUE		9,150,598.08CR	93,345.97CR	3,869,250.04CR	5,281,348.04CR	1%	42%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,759,334.00	134,214.58	134,214.58	1,625,119.42	8%	8%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	82,000.00	2,348.60	2,348.60	79,651.40	3%	3%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	33,000.00	2,265.00	2,265.00	30,735.00	7%	7%
100-512210-000-000-0	BENEFITS ELEM.	377,663.00	27,834.14	32,623.47	345,039.53	7%	9%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	265,128.00	18,573.69	8,925.93	256,202.07	7%	3%
100-512312-000-000-0	Elementary Curriculum Services	0.00	0.00	12,249.75	(12,249.75)	0%	0%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	7,600.00	10,017.60	11,264.35	(3,664.35)	132%	148%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	12,000.00	1,974.42	5,227.71	6,772.29	16%	44%
100-512410-102-000-0	SUPPLIES W.S.	12,000.00	2,297.34	4,273.27	7,726.73	19%	36%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	815.97	815.97	1,684.03	33%	33%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	497.94	(497.94)	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	10,000.00	0.00	0.00	10,000.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	10,000.00	0.00	0.00	10,000.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,571,725.00	200,341.34	214,706.57	2,357,018.43	8%	8%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,442,617.00	116,685.57	75,869.37	1,366,747.63	8%	5%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	33,000.00	775.00	775.00	32,225.00	2%	2%
100-515210-000-000-0	BENEFITS SECONDARY	309,068.00	23,341.79	19,383.84	289,684.16	8%	6%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	223,503.00	16,811.20	10,447.98	213,055.02	8%	5%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	0.00	0.00	75.00	(75.00)	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	TEACHER CLASSRM SUPPLIES-SECONDARY	6,800.00	10,969.15	11,378.25	(4,578.25)	161%	167%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	14,000.00	2,724.24	4,963.24	9,036.76	19%	35%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515410-200-006-0	SHOP SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	35,000.00	2,336.71	11,078.37	23,921.63	7%	32%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND D/C SUPPLIES	20,000.00	2,960.39	3,260.39	16,739.61	15%	16%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	17,000.00	5,567.88	12,050.88	4,949.12	33%	71%
100-515440-401-000-0	TEXTBOOKS H.S.	75,000.00	0.00	6,577.25	68,422.75	0%	9%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		2,209,988.00	182,171.93	155,859.57	2,054,128.43	8%	7%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	850.00	850.00	54,495.00	2%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517115-000-000-0	ALT. AIDE SALARY	20,000.00	1,160.00	1,160.00	18,840.00	6%	6%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	15,604.00	170.58	350.88	15,253.12	1%	2%
100-517240-000-000-0	ALT. HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	95.26	1,734.11	(1,734.11)	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	1,000.00	0.00	411.37	588.63	0%	41%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	91,949.00	2,275.84	4,506.36	87,442.64	2%	5%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	202,158.00	16,297.22	16,297.22	185,860.78	8%	8%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	39,521.00	7,342.40	7,342.32	32,178.68	19%	19%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	50,820.00	4,751.66	5,336.76	45,483.24	9%	11%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	53,026.00	3,863.44	326.74	52,699.26	7%	1%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	349,525.00	32,254.72	29,303.04	320,221.96	9%	8%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	34,250.00	2,783.33	2,783.33	31,466.67	8%	8%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	18,693.00	0.00	0.00	18,693.00	0%	0%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	11,367.00	579.72	684.51	10,682.49	5%	6%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,256.00	0.00	240.69CR	13,496.69	0%	1%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	77,966.00	3,363.05	3,227.15	74,738.85	4%	4%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	146,000.00	10,072.66	10,072.46	135,927.54	7%	7%
100-531210-000-000-0	COACHES BENEFITS	26,143.00	1,540.78	2,078.89	24,064.11	6%	8%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	15.88	15.88	3,284.12	0%	0%
100-531390-000-000-0	COACHES DUES & FEES	1,700.00	0.00	1,700.00	0.00	0%	100%
100-531410-000-000-0	COACHES SUPPLIES	8,000.00	641.61	676.36	7,323.64	8%	8%
	***TOTAL INTERSCHOLASTIC PROGRAM	185,143.00	12,270.93	14,543.59	170,599.41	7%	8%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,486,296.00	432,677.81	422,146.28	5,064,149.72	8%	8%
100-611110-101-000-0	COUNSELOR ELEMENTARY	56,165.00	4,680.41	4,680.61	51,484.39	8%	8%
100-611110-200-000-0	COUNSELOR SALARY M.S.	56,165.00	4,680.41	4,680.41	51,484.59	8%	8%
100-611110-401-000-0	COUNSELOR SALARY H.S.	112,422.00	7,807.33	7,806.93	104,615.07	7%	7%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,485.29	1,484.53	18,515.47	7%	7%
100-611112-000-000-0	NURSE SALARY	36,981.00	3,081.75	3,081.15	33,899.85	8%	8%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	58,923.00	4,394.71	5,048.53	53,874.47	7%	9%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	39,769.00	2,205.19	1,075.33	38,693.67	6%	3%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	750.00	54.00	162.00	588.00	7%	22%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	846.20	153.80	0%	85%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	28.32	371.68	0%	7%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	382,975.00	28,389.09	28,894.01	354,080.99	7%	8%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	51,341.00	4,161.75	4,161.25	47,179.75	8%	8%
100-616210-000-000-0	ANCILLARY BENEFITS	10,335.00	838.40	824.65	9,510.35	8%	8%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,628.00	562.73	584.13	6,043.87	8%	9%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	72.00	216.00	1,384.00	5%	14%
100-616410-000-000-0	ANCILLARY SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	70,104.00	5,634.88	5,786.03	64,317.97	8%	8%
100-621110-000-000-0	LEP TEACHER SALARIES	0.00	1,892.66	1,892.66	(1,892.66)	0%	0%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-000-000-0	LEP ASSISTANT SALARIES	34,250.00	0.00	0.60CR	34,250.60	0%	0%
100-621115-001-000-0	REMEDICATION/LEADERSHIP ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	7,189.00	412.62	730.76CR	7,919.76	6%	9%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	0.00	0.00	1,975.85	(1,975.85)	0%	0%
100-621240-000-000-0	LEP HEALTH INS.	6,628.00	0.00	128.67	6,499.33	0%	2%
100-621310-000-000-0	LEP Professional Dev. GRANT	42,079.00	0.00	0.00	42,079.00	0%	0%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	66,240.00	0.00	0.00	66,240.00	0%	0%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621411-000-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ELL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	156,386.00	2,305.28	3,265.82	153,120.18	1%	2%
100-622110-000-000-0	MEDIA SALARY	102,746.00	8,562.16	8,561.86	94,184.14	8%	8%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	26,250.00	2,187.36	2,186.86	24,063.14	8%	8%
100-622210-000-000-0	MEDIA BENEFITS	27,099.00	2,205.63	2,535.49	24,563.51	8%	9%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	26,513.00	1,637.55	66.15	26,446.85	6%	0%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	3,000.00	0.00	1,772.40	1,227.60	0%	59%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	185,608.00	14,592.70	15,122.76	170,485.24	8%	8%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,000.00	7,666.66	22,999.98	69,000.02	8%	25%
100-632115-000-000-0	CLERK SALARY	46,000.00	3,780.13	11,340.39	34,659.61	8%	25%
100-632116-000-000-0	OFFICE STAFF SALARY	70,000.00	5,263.56	15,747.18	54,252.82	8%	22%
100-632210-000-000-0	ADMIN. BENEFITS	44,125.00	3,438.36	10,828.51	33,296.49	8%	25%
100-632240-000-000-0	ADMIN. HEALTH INS.	25,187.00	2,006.64	5,812.56	19,374.44	8%	23%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	50,000.00	178.38	15,422.15	34,577.85	0%	31%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. TRAVEL	7,000.00	748.70	2,004.49	4,995.51	11%	29%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	5,129.96	870.04	0%	85%
100-632410-000-000-0	ADMIN. SUPPLIES	10,000.00	1,073.75	2,758.26	7,241.74	11%	28%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	350,312.00	24,156.18	92,043.48	258,268.52	7%	26%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	149,000.00	12,416.66	12,416.26	136,583.74	8%	8%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	220,250.00	17,541.66	17,542.06	202,707.94	8%	8%
100-641115-100-000-0	SECRETARY SALARY ELEM.	62,588.00	6,398.09	6,397.29	56,190.71	10%	10%
100-641115-400-000-0	SECRETARY SALARY SECON.	87,608.00	9,613.47	9,612.77	77,995.23	11%	11%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	111,588.00	9,258.97	10,612.22	100,975.78	8%	10%
100-641240-000-000-0	HEALTH INSURANCE	79,538.00	4,408.61	233.21CR	79,771.21	6%	0%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	13,200.00	434.18	868.36	12,331.64	3%	7%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	11,550.00	496.20	992.40	10,557.60	4%	9%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	11,000.00	475.53	951.06	10,048.94	4%	9%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	15,400.00	887.64	5,061.85	10,338.15	6%	33%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	582.00	1,666.00	5,334.00	8%	24%
100-641390-000-000-0	PRINCIPAL DUES	3,500.00	0.00	4,305.00	(805.00)	0%	123%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	600.00	600.00	0.00	100%	100%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	0.00	500.00	0%	0%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	328.05	421.95	0%	44%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	560.78	811.54	1,188.46	28%	41%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	776,072.00	63,673.79	71,931.65	704,140.35	8%	9%
100-661115-000-000-0	CUSTODIAN SALARIES	193,788.00	16,507.42	55,411.20	138,376.80	9%	29%
100-661210-000-000-0	CUSTODIAN BENEFITS	38,495.00	3,431.89	15,822.77	22,672.23	9%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	39,769.00	2,734.98	7,089.62	32,679.38	7%	18%
100-661331-000-000-0	GAS HEAT	70,000.00	373.09	570.37	69,429.63	1%	1%
100-661332-000-000-0	ELECTRICITY	165,000.00	13,242.58	24,595.38	140,404.62	8%	15%
100-661333-000-000-0	WATER & GARBAGE	51,600.00	4,071.12	7,985.76	43,614.24	8%	15%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	35,000.00	2,917.75CR	16,545.12	18,454.88	7%	47%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	40,000.00	148.78	3,732.75	36,267.25	0%	9%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	14,000.00	17,824.50	17,824.50	(3,824.50)	127%	127%
100-661710-000-000-0	BUILDING INSURANCE	47,000.00	0.00	0.00	47,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	694,852.00	55,416.61	149,577.47	545,274.53	8%	22%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	191,788.00	15,234.15	46,756.09	145,031.91	8%	24%
100-664210-000-000-0	MAINTENANCE BENEFITS	49,002.00	3,583.24	15,220.70	33,781.30	7%	31%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	46,397.00	2,991.46	8,470.98	37,926.02	6%	18%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	500.00	500.00	5,500.00	8%	8%
100-664410-000-000-0	MAINTENANCE MATERIALS	100,000.00	11,370.35	29,264.92	70,735.08	11%	29%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	393,187.00	33,679.20	100,212.69	292,974.31	9%	25%
100-665165-000-000-0	GROUNDS SALARY	35,000.00	5,042.68	14,111.04	20,888.96	14%	40%
100-665210-000-000-0	GROUNDS BENEFITS	16,622.00	1,928.90	6,631.73	9,990.27	12%	40%
100-665410-000-000-0	GROUNDS SUPPLIES	30,000.00	8,884.32	11,165.31	18,834.69	30%	37%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	81,622.00	15,855.90	31,908.08	49,713.92	19%	39%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	320.00	1,237.50	8,762.50	3%	12%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,850.00	0.00	4,800.00	9,050.00	0%	35%
	*** TOTAL MAINTENANCE-SECURITY	23,850.00	320.00	6,037.50	17,812.50	1%	25%
100-681115-000-000-0	MECHANIC SALARY	32,251.00	2,702.89	8,108.67	24,142.33	8%	25%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	35,140.00	2,928.30	8,784.90	26,355.10	8%	25%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,500.00	138.66	415.98	1,084.02	9%	28%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	9,601.39	13,108.33	111,891.67	8%	10%
100-681165-001-000-0	After School Program Bus Driver	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	49,543.00	3,465.97	12,014.49	37,528.51	7%	24%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	65,288.00	3,311.98	3,311.76	61,976.24	5%	5%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	68.00	240.80	2,759.20	2%	8%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	1,950.00	1,550.00	0%	56%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	12.66	24.50	975.50	1%	2%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	44.59	84.35	2,415.65	2%	3%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,700.00	222.85	706.41	1,993.59	8%	26%
100-681380-000-000-0	TRAVEL	600.00	0.00	231.09	368.91	0%	39%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	0.00	1,345.00	(345.00)	0%	135%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	45,000.00	695.51	926.36	44,073.64	2%	2%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	25,000.00	1,212.43	3,302.98	21,697.02	5%	13%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	108.99	2,391.01	0%	4%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	377.96	377.96	1,122.04	25%	25%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	200.00	0.00	0.00	200.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,000.00	135.34	135.34	864.66	14%	14%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	180.00	0.00	0.00	180.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	398,402.00	24,918.53	55,177.91	343,224.09	6%	14%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	125.73	182.04	2,817.96	4%	6%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,500.00	0.00	0.00	6,500.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/06/16 7:25:55 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL PUPIL ACTIVITY TRANS.	10,500.00	125.73	182.04	10,317.96	1%	2%
100-683310-000-000-0	VEHICLE REPAIR PROF.	0.00	0.00	0.00	0.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	10,000.00	772.26	1,402.83	8,597.17	8%	14%
100-683421-000-000-0	VEHICLE PARTS	12,000.00	1,034.89	1,764.30	10,235.70	9%	15%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,400.00	0.00	0.00	6,400.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	28,400.00	1,807.15	3,167.13	25,232.87	6%	11%
	****TOTAL SUPPORT SERVICES	3,554,770.00	270,875.04	563,306.57	2,991,463.43	8%	16%
100-710210-000-000-0	LUNCH BENEFITS	24,905.00	1,509.63	1,773.43	23,131.57	6%	7%
	***TOTAL LUNCH ACTIVITY	24,905.00	1,509.63	1,773.43	23,131.57	6%	7%
100-720115-000-000-0	PUBLIC RELATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	6,000.00	485.25	485.25	5,514.75	8%	8%
	***TOTAL P.R.	6,000.00	485.25	485.25	5,514.75	8%	8%
	****TOTAL NON-INSTRUCTION	30,905.00	1,994.88	2,258.68	28,646.32	6%	7%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	977.00	977.00	(977.00)	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	977.00	977.00	23.00	98%	98%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	64,000.00	0.00	0.00	64,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	64,000.00	0.00	0.00	64,000.00	0%	0%
	*****TOTAL EXPENDITURES	9,136,971.00	706,524.73	988,688.53	8,148,282.47	8%	11%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	57,490.00CR	11.94CR	11.94CR	57,478.06CR	0%	0%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	57,490.00CR	11.94CR	11.94CR	57,478.06CR	0%	0%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	36,486.00	1,520.24	1,519.64	34,966.36	4%	4%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	7,748.00	315.91	455.31	7,292.69	4%	6%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	13,256.00	552.35	278.51	12,977.49	4%	2%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	0.00	170.66	(170.66)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	57,490.00	2,388.50	2,424.12	55,065.88	4%	4%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	214,703.00CR	0.00	0.00	214,703.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	214,703.00CR	0.00	0.00	214,703.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	264,703.00CR	0.00	0.00	264,703.00CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	73,000.00	1,450.00	1,450.22	71,549.78	2%	2%
231-515210-000-000-0	BENEFITS	15,360.00	290.68	283.80	15,076.20	2%	2%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	10,000.00	191.95	25.03	9,974.97	2%	0%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	40,000.00	15,070.96	15,070.96	24,929.04	38%	38%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	208,360.00	17,003.59	16,830.01	191,529.99	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
****TOTAL BEGINNING BALANCE		0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	40,575.00CR	0.00	0.00	40,575.00CR	0%	0%
****TOTAL REVENUE		40,575.00CR	0.00	0.00	40,575.00CR	0%	0%
243-515110-000-000-0	AG TEACHER SALARY	6,798.00	306.91	613.82	6,184.18	5%	9%
243-515210-000-000-0	AG BENEFITS	1,369.50	61.73	119.54	1,249.96	5%	9%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	1,650.00	263.75	263.75	1,386.25	16%	16%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	350.00	51.15	49.58	300.42	15%	14%
243-515110-005-000-0	ED ASST SALARY	1,620.00	153.75	153.75	1,466.25	9%	9%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	330.00	30.59	30.39	299.61	9%	9%
243-515110-007-000-0	MARKETING SALARY	1,040.00	0.00	0.00	1,040.00	0%	0%
243-515210-007-000-0	MARKETING BENEFITS	260.00	0.00	0.64CR	260.64	0%	0%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	0.00	613.29	613.29	(613.29)	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	3,000.00	0.00	516.75	2,483.25	0%	17%
243-515380-401-005-0	ED ASSIST TRAVEL	2,126.00	613.29CR	0.00	2,126.00	28%	0%
243-515380-401-007-0	MARKETING TRAVEL	3,700.00	0.00	0.00	3,700.00	0%	0%
243-515410-401-001-0	AG SUPPLIES	6,269.50	0.00	0.00	6,269.50	0%	0%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,978.00	0.00	915.92	3,062.08	0%	23%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,106.00	191.40	265.44	2,840.56	6%	9%
243-515410-401-007-0	MARKETING SUPPLIES	3,978.00	0.00	913.72	3,064.28	0%	23%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		40,575.00	1,059.28	4,455.31	36,119.69	3%	11%
GARDEN GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
****TOTAL BEGINNING BALANCE		0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GARDEN GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
244-515310-000-000-0	GARDEN GRANT PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	GARDEN GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	76,286.00CR	0.00	0.00	76,286.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	64,000.00CR	0.00	0.00	64,000.00CR	0%	0%
	*****TOTAL REVENUE	140,286.00CR	0.00	0.00	140,286.00CR	0%	0%
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	99,250.00	7,806.06	23,526.30	75,723.70	8%	24%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	1,556.11	4,973.66	15,792.34	7%	24%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	14,582.00	728.01	2,107.11	12,474.89	5%	14%
245-623310-000-000-0	CONTRACTED SERVICES	2,300.00	15,300.00	17,497.83	(15,197.83)	665%	761%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	3,388.00	381.03	534.10	2,853.90	11%	16%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	140,286.00	25,771.21	48,639.00	91,647.00	18%	35%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	20,200.00CR	0.00	0.00	20,200.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	20,200.00CR	0.00	0.00	20,200.00CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	0.00	0.00	0.00	0.00	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	0.00	479.00	6,521.00	0%	7%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	13,200.00	410.00	410.00	12,790.00	3%	3%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	20,200.00	410.00	889.00	19,311.00	2%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	454,031.00CR	0.00	29,356.53CR	424,674.47CR	0%	6%
251-445100-001-000-0	REV TITLE 1-A School Improvement	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	454,031.00CR	0.00	29,356.53CR	424,674.47CR	0%	6%
251-512110-000-000-0	ELEM TEACHER SALARY	46,553.00	3,879.41	3,879.41	42,673.59	8%	8%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	189,675.00	16,704.54	16,704.04	172,970.96	9%	9%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	71,544.00	4,099.31	4,129.09	67,414.91	6%	6%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	1,586.70	(1,586.70)	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	63,000.00	6,560.20	5,077.44	57,922.56	10%	8%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	36.90	620.55	(620.55)	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	28,000.00	15,041.23	15,041.23	12,958.77	54%	54%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	0.00	1,987.53	4,811.24	(4,811.24)	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	8,554.59	(8,554.59)	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515310-200-000-0	Purchased Services - MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	29,758.00	1,549.91	4,451.13	25,306.87	5%	15%
251-621115-000-000-0	HOMELESS LIAISON SALARY	7,500.00	995.00	1,845.00	5,655.00	13%	25%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	6,030.00	317.00	1,788.78	4,241.22	5%	30%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	925.00	76.11	141.14	783.86	8%	15%
251-621240-000-000-0	ADMIN/ProDev HEALTH	3,328.00	164.14	545.12	2,782.88	5%	16%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	0.00	36.00	108.00	(108.00)	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	200.68	240.68	(240.68)	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	7,718.00	0.00	0.00	7,718.00	0%	0%
	*****TOTAL EXPENDITURES	454,031.00	51,647.96	69,524.14	384,506.86	11%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	27,126.00CR	0.00	1,379.63CR	25,746.37CR	0%	5%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	27,126.00CR	0.00	1,379.63CR	25,746.37CR	0%	5%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	21,076.00	1,477.33	1,477.33	19,598.67	7%	7%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	4,250.00	302.76	370.00	3,880.00	7%	9%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	1,800.00	524.74	449.50	1,350.50	29%	25%
253-512310-000-000-0	PURCHASE SERVICES	0.00	89.43	102.57	(102.57)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,126.00	2,394.26	2,399.40	24,726.60	9%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY - KINDERGARTEN							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	K - 21st Century REVENUE	112,995.00CR	0.00	0.00	112,995.00CR	0%	0%
254-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	112,995.00CR	0.00	0.00	112,995.00CR	0%	0%
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	1,419.00	1,419.00	(1,419.00)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	94,060.00	2,338.17	2,338.17	91,721.83	2%	2%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	360.00	360.00	(360.00)	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	18,935.00	605.92	572.38	18,362.62	3%	3%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	1,120.70	895.86	(895.86)	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	106.00	(106.00)	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	87.59	87.59	(87.59)	0%	0%
254-512410-000-000-0	SUPPLIES - K 21st	0.00	448.34	448.34	(448.34)	0%	0%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	0.00	0.00	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	0.00	2,083.33	2,083.33	(2,083.33)	0%	0%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	413.52	469.63	(469.63)	0%	0%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	323.12	419.39	(419.39)	0%	0%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	112,995.00	9,199.69	9,199.69	103,795.31	8%	8%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/06/16 7:26:30 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-F COMP SCHOOL REFORM							
256-445100-000-000-0	COMP. SCHOOL REFORM REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-621110-000-000-0	COMP REFORM SALARIES	0.00	0.00	0.00	0.00	0%	0%
256-621210-000-000-0	COMP REFORM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
256-621240-000-000-0	COMP REFORM HEALTH	0.00	0.00	0.00	0.00	0%	0%
256-621320-000-000-0	COMP REFORM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
256-621380-000-000-0	COMP REFORM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	COMP REFORM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
256-621550-000-000-0	COMP REFORM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	319,754.00CR	362.34CR	362.34CR	319,391.66CR	0%	0%
257-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VIB COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	319,754.00CR	362.34CR	362.34CR	319,391.66CR	0%	0%
=====							
257-521110-000-000-0	VIB TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	148,000.00	13,300.56	13,300.46	134,699.54	9%	9%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	73,000.00	7,579.02	6,423.87	66,576.13	10%	9%
257-521310-000-000-0	CONTRACT SERVICES	8,754.00	281.84	1,046.16	7,707.84	3%	12%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	0.00	260.00	501.00	(501.00)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	0.00	3,731.89	4,431.07	(4,431.07)	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	68,000.00	5,666.66	5,666.66	62,333.34	8%	8%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	22,000.00	1,747.75	1,560.84	20,439.16	8%	7%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	319,754.00	32,567.72	32,930.06	286,823.94	10%	10%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V-A ESEA INNOVATIVE							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A (chapter 2)	0.00	0.00	0.00	0.00	0%	0%
261-445200-001-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-512410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515381-000-000-0	TITLE VI SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE VI CLASS RED. SALARY	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	CLASS REDUCTION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-622415-000-000-0	TITLE VI MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
261-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	29,359.00CR	0.00	256.69CR	29,102.31CR	0%	1%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	29,359.00CR	0.00	256.69CR	29,102.31CR	0%	1%
262-512110-000-000-0	RLIS PRE-K TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512150-000-000-0	RLIS PRE-K TEACHING ASST SALARY	16,550.00	805.00	805.00	15,745.00	5%	5%
262-512210-000-000-0	RLIS PRE-K BENEFITS	3,620.00	169.09	241.56	3,378.44	5%	7%
262-512240-000-000-0	RLIS PRE-K HEALTH	9,189.00	331.38	35.05CR	9,224.05	4%	0%
262-512320-000-000-0	RLIS PRE-K PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS PRE-K SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	29,359.00	1,305.47	1,011.51	28,347.49	4%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	26,596.00CR	0.00	0.00	26,596.00CR	0%	0%
	*****TOTAL REVENUE	26,596.00CR	0.00	0.00	26,596.00CR	0%	0%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	500.00	0.00	375.00	125.00	0%	75%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	5,225.00	4,575.90	4,575.90	649.10	88%	88%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,201.00	0.00	0.00	9,201.00	0%	0%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	5,220.00	0.00	0.00	5,220.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	6,450.00	0.00	0.00	6,450.00	0%	0%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	26,596.00	4,575.90	4,950.90	21,645.10	17%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	25,246.00CR	0.00	2,018.33CR	23,227.67CR	0%	8%
270-445100-001-000-0	EMERGENCY IMMIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	25,246.00CR	0.00	2,018.33CR	23,227.67CR	0%	8%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	16,000.00	1,220.40	1,220.40	14,779.60	8%	8%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	3,046.00	249.85	297.16	2,748.84	8%	10%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	6,200.00	442.02	404.60	5,795.40	7%	7%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	25,246.00	1,912.27	1,922.16	23,323.84	8%	8%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	160,000.00CR	0.00	0.00	160,000.00CR	0%	0%
	*****TOTAL REVENUE	160,000.00CR	0.00	0.00	160,000.00CR	0%	0%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	22,901.00	0.00	9,408.00	13,493.00	0%	41%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	7,488.00	0.00	0.00	7,488.00	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	15,023.00	0.00	0.00	15,023.00	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	14,850.00	312.00	312.00	14,538.00	2%	2%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	1,478.00	1,478.00	30,522.00	5%	5%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	21,011.00	546.46	2,874.27	18,136.73	3%	14%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	3,191.00	0.00	0.00	3,191.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	57.60	161.85	(161.85)	0%	0%
273-621323-001-000-0	TRANSPORTATION	20,000.00	0.00	0.00	20,000.00	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	4,500.00	174.77	174.77	4,325.23	4%	4%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	8,516.00	266.88	266.88	8,249.12	3%	3%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	7,800.00	0.00	0.00	7,800.00	0%	0%
273-920810-000-000-0	TRANSFER	2,720.00	0.00	0.00	2,720.00	0%	0%
	*****TOTAL EXPENDITURES	160,000.00	2,835.71	14,675.77	145,324.23	2%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	TITLE II TECH REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	TITLE 2D EETT REVENUE - MMS	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-621110-000-000-0	TITLE II TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	TITLE II TECH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	TITLE II TECH HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621320-000-000-0	TITLE II TECH PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	TITLE 2D EETT PROF DEV-MMS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TITLE II TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	TITLE II TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	TITLE 2D EETT SUPPLIES - MMS	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	TITLE II TECH EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	TITLE 2D EETT EQUIPMENT-MMS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
I.S.E.E. GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	I.S.E.E. GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
284-632310-000-000-0	I.S.E.E. GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-632380-000-000-0	I.S.E.E. GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-632410-000-000-0	I.S.E.E. GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,383.00CR	0.00	0.00	6,383.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	6,383.00CR	0.00	0.00	6,383.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	0.00	775.96CR	651.71CR	651.71	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	487.78CR	546.74CR	5,453.26CR	8%	9%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	0.00	3,027.50CR	3,027.50	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	765,000.00CR	12,530.45CR	12,530.45CR	752,469.55CR	2%	2%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	5,000.00CR	0.00	24,383.90CR	19,383.90	0%	488%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	817,883.00CR	13,794.19CR	41,140.30CR	776,742.70CR	2%	5%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	22,132.35	30,018.65	264,981.35	8%	10%
290-710210-000-000-0	BENEFITS LUNCH	95,000.00	8,840.51	9,071.49	85,928.51	9%	10%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	7,973.94	21,294.93	3,705.07	32%	85%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	0.00	500.00CR	500.00	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	29,978.66	31,262.03	318,737.97	9%	9%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	25,000.00	4,778.40	5,673.40	19,326.60	19%	23%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	140.10	365.84	4,634.16	3%	7%
290-710500-000-000-0	CAPITAL OBJECTS	9,800.00	0.00	0.00	9,800.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	13,000.00	0.00	0.00	13,000.00	0%	0%
	****TOTAL EXPENDITURES	817,800.00	73,843.96	97,186.34	720,613.66	9%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-413001-000-000-0	PENALTY & INTEREST PAYETTE CO.	0.00	0.00	0.00	0.00	0%	0%
310-413002-000-000-0	PENALTY & INT. WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	0.00	0.00	0.00	0.00	0%	0%
310-438000-001-000-0	REVENUE IN LIEU OF TAXES-PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-438000-002-000-0	REV. IN LIEU OF TAXES-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
310-911600-000-000-0	BONDS REDEEMED	0.00	0.00	0.00	0.00	0%	0%
310-912600-000-000-0	BOND INTEREST	0.00	0.00	0.00	0.00	0%	0%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFER OUT	259,490.00	0.00	0.00	259,490.00	0%	0%
	****TOTAL EXPENDITURES	259,490.00	0.00	0.00	259,490.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND BUILDING FUND							
410-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST FROM BONDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-810310-000-000-0	BOND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
410-810510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
410-810520-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	490,803.00CR	0.00	0.00	490,803.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	490,803.00CR	0.00	0.00	490,803.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	590.02CR	807.62CR	19,192.38CR	3%	4%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
	*****TOTAL REVENUE	770,793.00CR	590.02CR	807.62CR	769,985.38CR	0%	0%
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	2,288.77	2,950.13	27,049.87	8%	10%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	180,000.00	0.00	0.00	180,000.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	8,457.00	(8,457.00)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	376,857.35	(376,857.35)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	0.00	0.00	4,756.81	(4,756.81)	0%	0%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	0.00	25,696.00	(25,696.00)	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	15,615.00	19,578.00	(19,578.00)	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	50,000.00	0.00	0.00	50,000.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS)	34,000.00	0.00	0.00	34,000.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	294,000.00	17,903.77	438,295.29	144,295.29CR	6%	149%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
424-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
424-811560-000-000-0	BUS PURCHASE	60,000.00	0.00	0.00	60,000.00	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	60,000.00	0.00	0.00	60,000.00	0%	0%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-401-000-0	CONTRACT REPAIR PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-415000-004-000-0	EARNING ON INVESTMENT MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	500.00	500.00	(500.00)	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	500.00	500.00	500.00CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	446,402.44	209,301.99CR	237,100.45
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	3,420,967.16	400,000.00CR	3,020,967.16
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	48,349.85	4,450.92CR	43,898.93
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	826.20CR	1,684.15	857.95
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	3,914,893.25	612,068.76CR	3,302,824.49
=====				
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	PEDOMETERS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	1,110.00	1,110.00CR	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	5.37CR	0.00	5.37CR
100-221000-000-000-0	DEFERRED REVENUE	88,668.99CR	0.00	88,668.99CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,069.64CR	0.00	219,069.64CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	2,000.00CR	0.00	2,000.00CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	3,606,259.25CR	613,178.76	2,993,080.49CR
	****TOTAL LIABILITIES & FUND BAL.	3,914,893.25CR	612,068.76	3,302,824.49CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	35.62CR	2,376.56CR	2,412.18CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	35.62CR	2,376.56CR	2,412.18CR

230-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
230-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	35.62	2,376.56	2,412.18
	****TOTAL LIABILITIES & FUND BAL.	35.62	2,376.56	2,412.18

MCCAIN ENDOWMENT				
231-111000-000-000-0	ENDOWMENT CASH	47,756.25	17,003.59CR	30,752.66
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	301,057.78	0.00	301,057.78
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	348,814.03	17,003.59CR	331,810.44

231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	348,814.03CR	17,003.59	331,810.44CR
	****TOTAL LIABILITIES & FUND BAL.	348,814.03CR	17,003.59	331,810.44CR

SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00

240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	7,080.06CR	310.47	6,769.59CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,080.06CR	310.47	6,769.59CR
DRIVERS ED ACCOUNTS PAYABLE				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	7,080.06	310.47CR	6,769.59
	****TOTAL LIABILITIES & FUND BAL.	7,080.06	310.47CR	6,769.59
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	3,396.03CR	1,059.28CR	4,455.31CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	3,396.03CR	1,059.28CR	4,455.31CR
VOCATIONAL PROGRAMS				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	3,396.03	1,059.28	4,455.31
	****TOTAL LIABILITIES & FUND BAL.	3,396.03	1,059.28	4,455.31
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
GARDEN GRANT				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	17,475.40	25,771.21CR	8,295.81CR
245-112000-000-000-0	STATE TREASURER INVESTMENT	0.00	0.00	0.00
245-114000-000-000-0	TECHNOLOGY GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	17,475.40	25,771.21CR	8,295.81CR
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	17,475.40CR	25,771.21	8,295.81
	****TOTAL LIABILITIES & FUND BAL.	17,475.40CR	25,771.21	8,295.81
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	24,723.22	410.00CR	24,313.22
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	24,723.22	410.00CR	24,313.22
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	24,723.22CR	410.00	24,313.22CR
	****TOTAL LIABILITIES & FUND BAL.	24,723.22CR	410.00	24,313.22CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	122,358.87CR	70,710.91	51,647.96CR
251-114000-000-000-0	TITLE I RECEIVABLE	133,839.22	122,358.87CR	11,480.35
	****TOTAL ASSETS	11,480.35	51,647.96CR	40,167.61CR
T I T L E I-B ESEA READ IMP. FUND				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	11,480.35CR	51,647.96	40,167.61
	****TOTAL LIABILITIES & FUND BAL.	11,480.35CR	51,647.96	40,167.61
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
T I T L E I-B ESEA READ IMP. FUND				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	5,464.90CR	3,070.64	2,394.26CR
253-114000-000-000-0	TITLE IM RECEIVABLE	6,839.39	5,464.90CR	1,374.49
	****TOTAL ASSETS	1,374.49	2,394.26CR	1,019.77CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	1,374.49CR	2,394.26	1,019.77
	****TOTAL LIABILITIES & FUND BAL.	1,374.49CR	2,394.26	1,019.77
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	14,864.58CR	5,664.89	9,199.69CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	14,864.58	14,864.58CR	0.00
	****TOTAL ASSETS	0.00	9,199.69CR	9,199.69CR
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	0.00	9,199.69	9,199.69
	****TOTAL LIABILITIES & FUND BAL.	0.00	9,199.69	9,199.69
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-D ESEA DELINQUENT				
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
255-114000-000-000-0	TITLE I NEG/DEL RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
255-213000-000-000-0	TITLE I NEG/DEL PAYABLES	0.00	0.00	0.00
255-217000-000-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
255-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
255-320200-000-000-0	TITLE I DEL/NEG FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E I-F COMP SCHOOL REFORM				
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
256-114000-000-000-0	COMP REFORM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
256-213000-000-000-0	COMP REFORM PAYABLE	0.00	0.00	0.00
256-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
256-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
256-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
256-320200-000-000-0	COMP REFORM FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	60,244.13CR	27,676.41	32,567.72CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	59,881.79	59,881.79CR	0.00
	****TOTAL ASSETS	362.34CR	32,205.38CR	32,567.72CR
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	362.34	32,205.38	32,567.72
	****TOTAL LIABILITIES & FUND BAL.	362.34	32,205.38	32,567.72
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	11,248.26CR	11,011.33	236.93CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	11,013.72	11,011.33CR	2.39
	****TOTAL ASSETS	234.54CR	0.00	234.54CR
=====				
258-213000-000-000-0	TITLE VIB PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	TITLE VIB PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	234.54	0.00	234.54
	****TOTAL LIABILITIES & FUND BAL.	234.54	0.00	234.54
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	4,730.09CR	3,424.62	1,305.47CR
262-114000-000-000-0	RURAL ED RECEIVABLE	5,280.74	4,730.09CR	550.65
	****TOTAL ASSETS	550.65	1,305.47CR	754.82CR
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	550.65CR	1,305.47	754.82
	****TOTAL LIABILITIES & FUND BAL.	550.65CR	1,305.47	754.82
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	375.00CR	4,575.90CR	4,950.90CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	375.00CR	4,575.90CR	4,950.90CR
=====				
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	375.00	4,575.90	4,950.90
	****TOTAL LIABILITIES & FUND BAL.	375.00	4,575.90	4,950.90
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	3,968.77CR	2,056.50	1,912.27CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	5,977.21	3,968.77CR	2,008.44
	****TOTAL ASSETS	2,008.44	1,912.27CR	96.17
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	3,411.61CR	3,521.96CR	6,933.57CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	7,105.04	3,411.61CR	3,693.43
	****TOTAL ASSETS	3,693.43	6,933.57CR	3,240.14CR
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	3,693.43CR	6,933.57	3,240.14
	****TOTAL LIABILITIES & FUND BAL.	3,693.43CR	6,933.57	3,240.14

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	11,840.06CR	2,835.71CR	14,675.77CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	11,840.06CR	2,835.71CR	14,675.77CR
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	11,840.06	2,835.71	14,675.77
	****TOTAL LIABILITIES & FUND BAL.	11,840.06	2,835.71	14,675.77
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00

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I.S.E.E. GRANT ACCOUNTS PAYABLE				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

=====				
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	23,615.96	35,993.36CR	12,377.40CR
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	70,717.46	55,000.00CR	15,717.46
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	30,972.86	30,972.86
290-115000-000-000-0	FOOD SERVICE INVENTORY	75,202.47	0.00	75,202.47
****TOTAL ASSETS		169,535.89	60,020.50CR	109,515.39

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FOOD SERV. FUND ACCOUNTS PAYABLE				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	9.01	29.27CR	20.26CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	169,544.90CR	60,049.77	109,495.13CR
****TOTAL LIABILITIES & FUND BAL.		169,535.89CR	60,020.50	109,515.39CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	1,090.71	1,090.71
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	1,090.71CR	1,090.71CR
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	221,686.21	17,313.75CR	204,372.46
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	911,294.71	0.00	911,294.71
420-113000-000-000-0	Bond Taxes Receivable MMS	22,126.62	0.00	22,126.62
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,155,107.54	17,313.75CR	1,137,793.79
=====				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	22,723.97CR	0.00	22,723.97CR
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	1,132,383.57CR	17,313.75	1,115,069.82CR
	****TOTAL LIABILITIES & FUND BAL.	1,155,107.54CR	17,313.75	1,137,793.79CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,295.36	500.00CR	795.36
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	20,604.76	0.00	20,604.76
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,247.05	0.00	9,247.05
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,355.72	0.00	77,355.72
720-112000-005-000-0	EPPERSON SCHLRSHIP	21,685.91	0.00	21,685.91
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	130,188.80	500.00CR	129,688.80
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,295.36CR	0.00	1,295.36CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	128,893.44CR	500.00	128,393.44CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	130,188.80CR	500.00	129,688.80CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D S T U D E N T B O D Y				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L F I X E D A S S E T S				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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G E N E R A L L O N G T E R M D E B T				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	446,402.44	209,301.99CR	237,100.45
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	35.62CR	2,376.56CR	2,412.18CR
231-111000-000-000-0	ENDOWMENT CASH	47,756.25	17,003.59CR	30,752.66
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	7,080.06CR	310.47	6,769.59CR
243-111000-000-000-0	VO TECH CASH	3,396.03CR	1,059.28CR	4,455.31CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	17,475.40	25,771.21CR	8,295.81CR
246-111000-000-000-0	STATE DRUG ED CASH	24,723.22	410.00CR	24,313.22
251-111000-000-000-0	TITLE I CASH	122,358.87CR	70,710.91	51,647.96CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	5,464.90CR	3,070.64	2,394.26CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	14,864.58CR	5,664.89	9,199.69CR
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
257-111000-000-000-0	TITLE VIB IDEA CASH	60,244.13CR	27,676.41	32,567.72CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	11,248.26CR	11,011.33	236.93CR
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
262-111000-000-000-0	RURAL ED. CASH	4,730.09CR	3,424.62	1,305.47CR
263-111000-000-000-0	CARL PERKINS CASH	375.00CR	4,575.90CR	4,950.90CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	3,968.77CR	2,056.50	1,912.27CR
271-111000-000-000-0	TITLE II (eesa) CASH	3,411.61CR	3,521.96CR	6,933.57CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	11,840.06CR	2,835.71CR	14,675.77CR
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
290-111000-000-000-0	LUNCH CASH	23,615.96	35,993.36CR	12,377.40CR
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	1,090.71	1,090.71
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	221,686.21	17,313.75CR	204,372.46
424-111000-000-000-0	DEPRECIATION FUND CASH	0.00	0.00	0.00
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	1,295.36	500.00CR	795.36
	****TOTAL CASH IN BANK	533,936.86	195,646.83CR	338,290.03